

Tenancy Budget

MK59 - 59 Mackelvie St, Ponsonby

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	3517.50	2.59	91.10
25/26	Common Area Carpark	102	6457.50	1.85	119.46
25/26	Electricity - Common	11	15750.00	2.59	407.93
25/26	Building Common Electricity	11G	0.00	75.00	0.00
25/26	Common Cleaning	12	15960.00	2.59	413.36
25/26	Stainless Steel clean/polish	12GHSTEEL	0.00	10.54	0.00
25/26	Annual External Building Wash	12GW	0.00	22.13	0.00
25/26	Water	13G	78.75	75.00	59.06
25/26	Waste Collection Service	15	84428.84	0.90	759.86
25/26	Plant Room Charges	18G	520.38	22.13	115.16
25/26	Commercial Compost	20W	10290.00	0.59	60.71
25/26	Fire Alarm Testing	21G	847.52	22.13	187.56
25/26	Security Patrols	23	2414.48	2.59	62.54
25/26	Lights / elect Maintenance	30	2625.00	2.59	67.99
25/26	Annual Bldg Carbon Emissions	31	1212.75	2.59	31.41
25/26	Pest Control	33	6510.00	2.59	168.61
25/26	Building Access Controls	35	10915.47	2.59	282.71
25/26	Fire Evacuation Cost	41G	210.00	22.13	46.47
25/26	Cesspit Clean	48	367.50	2.59	9.52
25/26	Graffiti Removal	50	275.63	2.59	7.14
25/26	Emergency Lighting	52G	630.00	22.13	139.42
25/26	Water Backflow Testing	60G	315.54	22.13	69.83
25/26	BWOF Signage & Passives Checks	61G	695.24	22.13	153.86
25/26	Waste Water Charge	62G	682.50	75.00	511.88
25/26	Fire System Maintenance	63G	0.00	22.13	0.00
25/26	Fire System Callouts (G)	64G	0.00	22.13	0.00
25/26	Management Fee	65	74146.80	2.59	1920.40
25/26	Access Controlled Doors	66G	414.10	22.13	91.64
25/26	Weed Spray Com Area	67	0.00	2.59	0.00
25/26	Roller Door Maintenance	68	630.00	2.59	16.32
25/26	Issue Building WOF	80G	313.15	22.13	69.30
25/26	Auckland Council WOF Fee	84G	244.47	22.13	54.10
25/26	Insurance Excess	86G	525.00	22.13	116.18
25/26	ETFE Maintenance	91G	1575.00	12.50	196.88
25/26	Annual Anchor Certification	92GH	1352.77	10.54	142.58
25/26	Gutter Clean	94GH	210.00	10.54	22.13
					6,395.11
25/26	Rates (split to quarterly)	28			8,559.48
25/26	Insurance (charged annually)	29			1,492.05
TOTAL exclusive GST					16,446.64